CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

COMMITTEL IDENT	TITCATION		
Filing Period Name:	Fall Pre-Primary 2012		OFFICE USE ONLY
	Covers all activity from 07/01/2	2012 through 07/30/2012	/. 'A
Name of Committee/Corporation:	Friends of Chris Taylor		72
Street Address:	PO Box 3213	G	AB ID: 0105093
City, State and Zip:	Madison, WI 53704		7/0
SUMMARY OF RECEIPTS	AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS			
1A. Contributions (Includi	ing Loans) from Individuals	\$1,325.00	\$15,385.00
1B. Contributions from Co	ommittees (Transfers-In)	\$0.00	\$1,350.00
1C. Other Income and Co	ommercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS	(Add totals from 1A, 1B and 1C)	\$1,325.00	\$16,735.00
2. DISBURSEMENTS			
2A. Gross Expenditures		\$6,845.29	\$14,650.64
2B. Contributions to Con	nmittees (Transfers-Out)	\$250.00	\$250.00
TOTAL DISBURSEMENT	S (Add totals from 2A and 2B)	\$7,095.29	\$14,900.64
CASH SUMMARY			
Cash Balance Beginning	of Report*	\$23,393.17	
Total Receipts		\$1,325.00	
Subtotal		\$24,718.17	

Total Receipts \$1,325.00 Subtotal \$24,718.17 Total Disbursements \$7,095.29 CASH BALANCE END OF REPORT* \$17,622.88 INCURRED OBLIGATIONS (Balance at the Close of This Period-3A) \$0.00 LOANS (Balance at the Close of This Period-3B) \$5,000.00

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Wasserman, David		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

^{*}Cash Balance as reported by committee

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary				•			
07/09/2012	Good, Colin	337 Riverside Dr, Madison, WI 53704				\$20.00	\$20.00
07/10/2012	Kilgour, William	332 Marston Ave, Madison, WI 53703-1709				\$40.00	\$40.00
07/11/2012	Brodd, Patricia	510 Dunning St, Madison, WI 53704				\$5.00	\$5.00
07/12/2012	Maher, Mary	502 Miller Avenue, Madison, WI 53704-5741				\$50.00	\$50.00
07/12/2012	Warmuth, Peter	6213 Lomax Lane, Madison, WI 53711-3212				\$100.00	\$100.00
07/14/2012	Rusch, Lynn	1216 Jenifer St., Madison, WI 53703				\$10.00	\$10.00
07/17/2012	Bandt, Molly	2217 Sommers Avenue, Madison, WI 53704				\$100.00	\$100.00
					Sub Total	\$325.00	
Conduit Co	ntribution					•	
07/08/2012	Pines, Lester	1915 Arlington PI, Madison, WI 53726-4001	SENIOR PARTNER	Cullen Weston Pines	1915 Arlington PI, Madison, WI 53726-4001	\$100.00	\$200.00
07/15/2012	Crumb, Paul	5210 Shore Acre Rd, Madison, WI 53716	MAIL COURIER	WPS Insurance	1717 W Broadway, Madison, WI 53713	\$500.00	\$500.00
07/22/2012	Garton, Deirdre	350 South Hamilton Street Unit 306, Madison, WI 53703	BUSINESS OWNER	Quivey's Grove	6261 Nesbitt Rd, Madison, WI 53719-1818	\$250.00	\$350.00
07/22/2012	Lacy, Margaret	501 Welch Avenue, Madison, WI 53704				\$50.00	\$50.00
07/22/2012	Pines, Lester	1915 Arlington PI, Madison, WI 53726-4001	SENIOR PARTNER	Cullen Weston Pines	1915 Arlington PI, Madison, WI 53726-4001	\$100.00	\$200.00
					Sub Total	\$1,000.00	
				Total Unitemize	ed Contributions	\$0.00	
				Total Anonymou	us Contributions	\$0.00	

Grand Total	\$1,325.00	
Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$1,325.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
		Grand Total	\$0.00	
	Non-Monetary (-):			
		Total	\$0.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Loan Paymer	it				•	
07/30/2012	Taylor, Christine	2910 Oakridge Avenue, Madison, WI 53704				\$5,000.00
					Sub Total	\$5,000.00
Monetary						
07/01/2012	NGP Software	1101 15th Street, NW, Suite 500, Washington, DC 20005			IT - Campaign Software	\$145.00
	Comment(s): Campaigr	Software				
07/08/2012	ActBlue Wisconsin	PO Box 382110, Cambridge, MA 02238			ActBlue Fees	\$3.95
	Comment(s): ActBlue Fee					
07/10/2012	City of Madison Parks Division	210 Martin Luther King Blvd., Suite 104, madison, WI 53704			Fundraiser - Hall Rental	\$110.78
	Comment(s): Reserve S	Shelter for Fundra	aiser			
07/15/2012	ActBlue Wisconsin	PO Box 382110, Cambridge, MA 02238			ActBlue Fees	\$15.81
	Comment(s): ActBlue F	ee				
07/15/2012	Barnes, Melanie	835 East Gorham Street, Madison, WI 53703			Wages - Campaign Manager	\$250.00
	Comment(s): Campaigr	Manager salary	,			
07/15/2012	Outreach, Inc	600 Williamson Street Ste P- 1, Madison, WI 53704			Media - Newspaper	\$250.00
	Comment(s): Campaign	Ad				
07/17/2012	Union Labor News	1602 S. Park St. #228, Madison, WI 53715			Media - Newspaper	\$50.00

Monetary				
	Comment(s): Newspape	er Advertisement		
07/22/2012	ActBlue Wisconsin	PO Box 382110, Cambridge, MA 02238	ActBlue Fees	\$19.75
	Comment(s): ActBlue F	ee		
07/25/2012	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701	Administrativ e Expenses	\$1,000.00
	Comment(s): ADCC Pa	yment		
			Sub Total	\$1,845.29
			Grand Total	\$6,845.29
			Non-Monetary (-):	\$0.00
			Total	\$6,845.29

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Contribution to	Committee (Monetary)				
07/24/2012	Friends of Sondy Pope- Roberts	P.O. Box 930461, Verona, WI 53593			\$250.00
	Comment(s): Contribution	on			
				Sub Total	\$250.00
				Grand Total	\$250.00
			N	on-Monetary (-):	\$0.00
			Registrant In-Ki	nd Sub Total (-):	\$0.00
				Total	\$250.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Friends of Chris Taylor

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Friends of Chris Taylor

Loans Outstanding Amount: \$10,000.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00